GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – Amaravati Metro Rail Corporation Limited, Vijayawada – Sanction of an amount of Rs.1,00,00,000/- (Rupees One crore only) as additional funds towards meeting the operational expenditure of Amaravati Metro Rail Corporation Limited – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT(BUD) DEPARTMENT

G.O.Ms.No. 161 Dated:24.06.2016.

Read the following:-

1. From the Managing Director, AMRC Limited, Vijayawada Letter No.40/AMRC/Admn/2016-5, dated 27.05.2016.
2. G.O.Rt.No.1589, Finance (FMU-I-I,EF,MA) Department, dated:18.06.2016.

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ORDER:

In the reference 1st read above, the Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada has requested the Government to sanction an amount of Rs.3.00 crores for AMRC establishment and other charges.

2. In the reference 2nd read above, the Finance (FMU-II, EF,MA) Department have issued Budget Release Order for an amount of Rs.1,00,00,000/- (Rupees One crore only) under Non-Plan as additional funds in relaxation of treasury control and quarterly regulation orders to MA&UD Dept. to meet operational expenditure of Amravati Metro Rail Corporation Limited. A copy of the B.R.O. is enclosed to this order.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-I-I,EF,MA) Department in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.1,00,00,000/- (Rupees One crore only) under Non-Plan as additional funds in relaxation of treasury control and quarterly regulation orders by way of obtaining Supplementary Grants during 2016-17 to MA&UD Dept. for realising the amount to meet operational expenditure of Amaravati Metro Rail Corporation Limited.

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P. Secretariat, Hyderabad shall draw the amount sanctioned in para-3 above by preferring Grant-in-aid Bill with the Assistant Director, AP State Head Quarters, AP, Hyderabad and adjust the same to the P.D. Account No. 0515-1802-002 of Amaravati Metro Rail Corporation Limited.

(P.T.O)

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall authorize to adjust the amount sanctioned in para-3 above to the P.D. Account 0515- 1802-002 of Amaravati Metro Rail Corporation Limited.

6. The Assistant Director, AP State Head Quarters, AP, Hyderabad is requested to adjust the amount sanctioned in para-3 above to the P.D. Account No. 0515-1802-002 of Amaravati Metro Rail Corporation Limited.

7. The Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis. He is requested to furnish the proposal for Supplementary Grants at appropriate time during the Financial Year 2016-2017.

8. This order issued with the concurrence of Finance Department vide their U.O.No.44027/167/2016, dated 18.06.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCPLE SECRETARY TO GOVERNAMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Managing Director, Amaravati Metro Rail Corporation Limited,
Vijayawada.

Copy to:

The Director of Treasuries and Accounts, Andhra Pradesh,
Hyderabad
The Director of State Audit, A.P., Hyderabad
The Assistant Director, AP State Head Quarters, AP, Hyderabad
The Deputy Pay and Accounts Officer, A.P. Secretariat,
Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU,I&I, EF&MA) Department.
Sf/Sc.

// FORWARDED :: BY ORDER//

SECTION OFFICER